

# State of Arizona



## Campaign Finance Report

REPUBLIC BEVERAGE COMPANY (FORMERLY UNITED BEVERAGE COMPANY EMPLOYEE PAC)

Committee #: 200602668

Treasurer: SCHOOLCRAFT, TOM  
624 N 44th Ave, Phoenix, AZ 85043  
Phone: (602) 233-1900  
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### 2006 Interim Report

Election Cycle: 2005-2006  
Date Filed: October 3, 2006  
Reporting Period: October 3, 2006-October 3, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,099.66
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$27.49
Cash Balance at End of Reporting Period:	\$2,072.17

Report ID: 25659

## Summary of Activity

Filed on 10/03/2006

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,755.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$3,755.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$27.49	\$0.00	\$27.49	\$1,682.83
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$27.49	\$0.00	\$27.49	\$1,682.83
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$27.49			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	CHECKS IN THE MAIL	10/03/2006	\$25.49	\$25.49
Address:	2435 Goodwin Ln, , New Braunfels, TX 78135		Cash	
Memo:	Internet order 00-13520871 for checks			
Name:	JP MORGAN CHASE BANK	10/03/2006	\$2.00	\$19.34
Address:	59TH AND THOMAS, PHOENIX, AZ 85043		Cash	
Memo:	Bank service fee			
Total of Operating Expenses			\$27.49	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$27.49	

